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10/12/05
Accrual Basis

Tyz-All Plastics, Inc.
Customer Open Balance
All Transactions

EL PASO

Delphi Plant 57-Cuautemoc

Type	Date	Num	Memo	Due Date	Open Balance	Amount
Invoice	06/14/2005	47673		07/14/2005	106.00	212.00
Invoice	07/01/2005	47968		07/31/2005	83.70	83.70
Invoice	08/01/2005	48520		08/31/2005	41.40	41.40
Invoice	08/24/2005	49103		09/23/2005	41.40	41.40
Invoice	08/24/2005	49105		09/23/2005	75.85	75.85
Invoice	08/25/2005	49141		09/24/2005	41.85	41.85
Invoice	08/25/2005	49142		09/24/2005	130.00	130.00
Invoice	08/25/2005	49143		09/24/2005	82.80	82.80
Invoice	08/25/2005	49144		09/24/2005	212.00	212.00
Invoice	08/25/2005	49145		09/24/2005	227.55	227.55
Invoice	08/26/2005	49191		09/25/2005	82.80	82.80
Invoice	08/26/2005	49192		09/25/2005	106.00	106.00
Invoice	08/29/2005	49231		09/28/2005	130.00	130.00
Invoice	08/29/2005	49232		09/28/2005	124.20	124.20
Invoice	08/29/2005	49233		09/28/2005	75.85	75.85
Invoice	08/30/2005	49266		09/29/2005	41.85	41.85
Invoice	08/30/2005	49267		09/29/2005	130.00	130.00
Invoice	08/30/2005	49268		09/29/2005	82.80	82.80
Invoice	08/30/2005	49269		09/29/2005	106.00	106.00
Invoice	08/30/2005	49270		09/29/2005	75.85	75.85
Invoice	08/31/2005	49293		09/30/2005	41.85	41.85
Invoice	08/31/2005	49294		09/30/2005	82.80	82.80
Invoice	09/02/2005	49349		10/02/2005	130.00	130.00
Invoice	09/02/2005	49350		10/02/2005	1,060.00	1,060.00
Invoice	09/02/2005	49351		10/02/2005	227.55	227.55
Invoice	09/02/2005	49352		10/02/2005	128.30	128.30
Invoice	09/06/2005	49378		10/06/2005	130.00	130.00
Invoice	09/06/2005	49380		10/06/2005	636.00	636.00
Invoice	09/06/2005	49381		10/06/2005	151.70	151.70
Invoice	09/07/2005	49413		10/07/2005	318.00	318.00
Invoice	09/07/2005	49414		10/07/2005	75.85	75.85
Invoice	09/08/2005	49446		10/08/2005	41.85	41.85
Invoice	09/08/2005	49447		10/08/2005	848.00	848.00
Invoice	09/08/2005	49448		10/08/2005	75.85	75.85
Invoice	09/08/2005	49458		10/08/2005	128.30	128.30

2:42 PM
10/12/05
Accrual Basis

Tyz-All Plastics, Inc.
Customer Open Balance
All Transactions

EL PASO

Type	Date	Num	Memo	Due Date	Open Balance	Amount
Invoice	09/08/2005	49460		10/06/2005	124.20	124.20
Invoice	09/09/2005	49476		10/06/2005	124.20	124.20
Invoice	09/09/2005	49477		10/09/2005	124.20	124.20
Invoice	09/09/2005	49478		10/09/2005	318.00	318.00
Invoice	09/09/2005	49479		10/09/2005	151.70	151.70
Invoice	09/12/2005	49513		10/12/2005	530.00	530.00
Invoice	09/12/2005	49514		10/12/2005	151.70	151.70
Invoice	09/12/2005	49526		10/12/2005	165.60	165.60
Invoice	09/13/2005	49551		10/13/2005	41.85	41.85
Invoice	09/13/2005	49552		10/13/2005	130.00	130.00
Invoice	09/13/2005	49553		10/13/2005	124.20	124.20
Invoice	09/13/2005	49564		10/13/2005	530.00	530.00
Invoice	09/13/2005	49565		10/13/2005	151.70	151.70
Invoice	09/14/2005	49610		10/14/2005	130.00	130.00
Invoice	09/14/2005	49611		10/14/2005	318.00	318.00
Invoice	09/14/2005	49612		10/14/2005	151.70	151.70
Invoice	09/14/2005	49618		10/14/2005	82.80	82.80
Invoice	09/14/2005	49633		10/14/2005	82.80	82.80
Invoice	09/15/2005	49643		10/15/2005	260.00	260.00
Invoice	09/15/2005	49644		10/15/2005	124.20	124.20
Invoice	09/15/2005	49645		10/15/2005	112.00	212.00
Invoice	09/15/2005	49646		10/15/2005	75.85	75.85
Invoice	09/16/2005	49613		10/16/2005	102.64	102.64
Invoice	09/16/2005	49679		10/16/2005	41.85	41.85
Invoice	09/16/2005	49680		10/16/2005	41.40	41.40
Invoice	09/16/2005	49681		10/16/2005	106.00	106.00
Invoice	09/20/2005	49714		10/20/2005	82.80	82.80
Invoice	09/21/2005	49744		10/21/2005	260.00	260.00
Invoice	09/21/2005	49745		10/21/2005	207.00	207.00
Invoice	09/22/2005	49771		10/22/2005	41.85	41.85
Invoice	09/22/2005	49772		10/22/2005	41.40	41.40
Invoice	09/22/2005	49792		10/22/2005	318.00	318.00
Invoice	09/22/2005	49793		10/22/2005	151.70	151.70
Invoice	09/22/2005	49794		10/22/2005	151.70	151.70
Invoice	09/23/2005	49821		10/23/2005	130.00	130.00
Invoice	09/23/2005	49822		10/23/2005	82.80	82.80

2:42 PM
10/12/05
Accrual Basis

Tyz-All Plastics, Inc.
Customer Open Balance
All Transactions

<u>EL PASO</u>									
Type	Date	Num	Memo	Due Date	Open Balance	Amount			
Invoice	09/23/2005	49831		10/23/2005	424.00	424.00			
Invoice	09/23/2005	49832		10/23/2005	303.40	303.40			
Invoice	09/26/2005	49864		10/26/2005	124.20	124.20			
Invoice	09/26/2005	49865		10/26/2005	1,378.00	1,378.00			
Invoice	09/26/2005	49866		10/26/2005	75.85	75.85			
Invoice	09/27/2005	49943		10/27/2005	41.85	41.85			
Invoice	09/27/2005	49944		10/27/2005	130.00	130.00			
Invoice	09/27/2005	49945		10/27/2005	82.80	82.80			
Invoice	09/27/2005	49946		10/27/2005	636.00	636.00			
Invoice	09/27/2005	49947		10/27/2005	151.70	151.70			
Invoice	09/28/2005	49982		10/28/2005	82.80	82.80			
Invoice	09/28/2005	49983		10/28/2005	227.55	227.55			
Invoice	09/29/2005	50010		10/29/2005	130.00	130.00			
Invoice	09/29/2005	50011		10/29/2005	82.80	82.80			
Invoice	09/29/2005	50012		10/29/2005	424.00	424.00			
Invoice	09/29/2005	50013		10/29/2005	75.85	75.85			
Invoice	09/30/2005	50040		10/30/2005	75.85	75.85			
Invoice	09/30/2005	50045		10/30/2005	128.30	128.30			
Invoice	10/03/2005	50065		11/02/2005	41.85	41.85			
Invoice	10/03/2005	50066		11/02/2005	260.00	260.00			
Invoice	10/03/2005	50067		11/02/2005	165.60	165.60			
Invoice	10/03/2005	50068		11/02/2005	1,272.00	1,272.00			
Invoice	10/03/2005	50069		11/02/2005	379.25	379.25			
Invoice	10/03/2005	50070		11/02/2005	128.30	128.30			
Invoice	10/04/2005	50120		11/03/2005	130.00	130.00			
Invoice	10/04/2005	50121		11/03/2005	124.20	124.20			
Invoice	10/04/2005	50122		11/03/2005	318.00	318.00			
Invoice	10/04/2005	50123		11/03/2005	75.85	75.85			
Payment	10/04/2005				-41.40	-359.40			
Invoice	10/05/2005	50163		11/04/2005	41.85	41.85			
Invoice	10/05/2005	50164		11/04/2005	82.80	82.80			
Invoice	10/05/2005	50165		11/04/2005	636.00	636.00			
Invoice	10/06/2005	50193		11/05/2005	41.85	41.85			
Invoice	10/06/2005	50194		11/05/2005	390.00	390.00			
Invoice	10/06/2005	50195		11/05/2005	248.40	248.40			
Invoice	10/06/2005	50196		11/05/2005	212.00	212.00			

2:42 PM
10/12/05
Accrual Basis

Tyz-All Plastics, Inc.
Customer Open Balance
All Transactions

EL PASO						
Type	Date	Num	Memo	Due Date	Open Balance	Amount
Invoice	10/06/2005	50197		11/05/2005	75.85	75.85
Invoice	10/07/2005	50221		11/06/2005	41.40	41.40
Invoice	10/07/2005	50222		11/06/2005	106.00	106.00
Invoice	10/07/2005	50223		11/06/2005	151.70	151.70
Invoice	10/07/2005	50253		11/06/2005	51.32	51.32
Invoice	10/11/2005	50265		11/10/2005	41.85	41.85
Invoice	10/11/2005	50266		11/10/2005	41.40	41.40
Invoice	10/11/2005	50267		11/10/2005	106.00	106.00
Invoice	10/11/2005	50268		11/10/2005	151.70	151.70
Invoice	10/12/2005	50298		11/11/2005	82.80	82.80
Invoice	10/12/2005	50299		11/11/2005	636.00	636.00
Invoice	10/12/2005	50300		11/11/2005	151.70	151.70
Total Delphi Plant 57-Cuauntemoc					22,557.01	22,445.01
TOTAL					22,557.01	22,445.01

2:43 PM
10/12/05
Accrual Basis

Tyz-All Plastics, Inc.
Customer Open Balance
All Transactions

EL PASO

Delphi Plant 58-Meocu

Type	Date	Num	Memo	Due Date	Open Balance	Amount
Invoice	05/28/2005	47321		06/27/2005	159.22	10,944.15
Invoice	06/27/2005	47873		07/27/2005	151.70	151.70
Invoice	08/22/2005	48038		09/21/2005	90.25	90.25
Invoice	08/26/2005	49193		09/25/2005	151.70	151.70
Invoice	08/26/2005	49194		09/25/2005	90.30	90.30
Invoice	08/29/2005	49234		09/28/2005	270.90	270.90
Invoice	08/30/2005	49272		09/29/2005	151.70	151.70
Invoice	08/30/2005	49273		09/29/2005	90.30	90.30
Invoice	09/01/2005	49322		10/01/2005	227.55	227.55
Invoice	09/01/2005	49323		10/01/2005	90.30	90.30
Invoice	09/02/2005	49353		10/02/2005	303.40	303.40
Invoice	09/02/2005	49354		10/02/2005	90.30	90.30
Invoice	09/06/2005	49382		10/06/2005	303.40	303.40
Invoice	09/06/2005	49383		10/06/2005	180.60	180.60
Invoice	09/07/2005	49415		10/07/2005	151.70	151.70
Invoice	09/07/2005	49416		10/07/2005	90.30	90.30
Invoice	09/08/2005	49449		10/08/2005	227.55	227.55
Invoice	09/09/2005	49480		10/09/2005	227.55	227.55
Invoice	09/09/2005	49481		10/09/2005	90.30	90.30
Invoice	09/12/2005	49515		10/12/2005	379.25	379.25
Invoice	09/12/2005	49516		10/12/2005	180.60	180.60
Invoice	09/14/2005	49614		10/14/2005	151.70	151.70
Invoice	09/14/2005	49615		10/14/2005	90.30	90.30
Invoice	09/15/2005	49647		10/15/2005	180.60	180.60
Invoice	09/15/2005	49651		10/15/2005	227.55	227.55
Invoice	09/16/2005	49682		10/16/2005	151.70	151.70
Invoice	09/16/2005	49683		10/16/2005	180.60	180.60
Invoice	09/19/2005	49703		10/19/2005	90.30	90.30
Invoice	09/20/2005	49715		10/20/2005	90.30	90.30
Invoice	09/21/2005	49746		10/21/2005	180.60	180.60
Invoice	09/22/2005	49773		10/22/2005	180.60	180.60
Invoice	09/22/2005	49795		10/22/2005	227.55	227.55
Invoice	09/23/2005	49833		10/23/2005	227.55	227.55
Invoice	09/23/2005	49834		10/23/2005	90.30	90.30
Invoice	09/26/2005	49867		10/26/2005	606.80	606.80

2:43 PM
10/1/2005
Accrual Basis

Tyz-All Plastics, Inc.
Customer Open Balance
All Transactions

EL PASO

Type	Date	Num	Memo	Due Date	Open Balance	Amount
Invoice	09/26/2005	49868		10/26/2005	90.30	90.30
Invoice	09/27/2005	49948		10/27/2005	303.40	303.40
Invoice	09/27/2005	49949		10/27/2005	90.30	90.30
Invoice	09/28/2005	49984		10/28/2005	530.95	530.95
Invoice	09/28/2005	49985		10/28/2005	180.60	180.60
Invoice	09/29/2005	50014		10/29/2005	227.55	227.55
Invoice	09/29/2005	50015		10/29/2005	180.60	180.60
Invoice	09/30/2005	50030		10/30/2005	180.60	180.60
Invoice	09/30/2005	50041		10/30/2005	227.55	227.55
Invoice	10/03/2005	50072		11/02/2005	455.10	455.10
Invoice	10/03/2005	50073		11/02/2005	90.30	90.30
Invoice	10/04/2005	50124		11/03/2005	530.95	530.95
Invoice	10/04/2005	50125		11/03/2005	90.30	90.30
Payment	10/04/2005				-90.25	-90.25
Invoice	10/05/2005	50166		11/04/2005	227.55	227.55
Invoice	10/06/2005	50198		11/05/2005	227.55	227.55
Invoice	10/07/2005	50224		11/06/2005	455.10	455.10
Invoice	10/11/2005	50269		11/10/2005	227.55	227.55
Invoice	10/12/2005	50301		11/11/2005	379.25	379.25
Invoice	10/12/2005	50302		11/11/2005	180.60	180.60
Total Delphi Plant S8-Meopui					11,161.17	21,946.10
TOTAL					11,161.17	21,946.10